



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 6

1445 ROSS AVENUE, SUITE 1200  
DALLAS, TX 75202-2733

JUN 15 2006

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Ms. Jean A. Mescher  
Director Environmental Services  
Millbrook Distribution Services  
One Post Street, Suite 2850  
San Francisco, CA 94104

RE: Arkwood, Inc. (A3)  
Boone County, Arkansas  
Docket No. 90-1-2-190A

Dear Ms. Mescher:

The Environmental Protection Agency's (EPA's) oversight cost for the period of March 1, 2005, through February 28, 2006, at the Arkwood, Inc. Site is \$7,378.85. In accordance with Section XVII of the Consent Decree, DOJ Case Number 90-11-2-190A, demand is hereby made upon Mass Merchandisers, Inc. for payment of the above sum. An accounting of these costs is enclosed along with the bill. An estimate of the next annual billing is approximately \$5,000.00. A bill will be sent around June 2007.

Payment must be made by mailing a money order, cashier's check, or certified check **payable to the "EPA Hazardous Substances Superfund"** within thirty (30) days of receipt of this billing to the following address:

Mellon Bank  
U.S. EPA Cincinnati Accounting Operations - Region 6  
P.O. Box 371099M  
Pittsburgh, PA 15251

Arkwood, Inc. Site (A3) and DOJ Case Number 90-11-2-190A must be clearly typed on the check to ensure credit.

9169269



You must send simultaneous notice of such payment, including a copy of the money order, cashier's check, or certified check to the following:

Chief, Cost Recovery Section (6SF-AC)  
U.S. EPA, Region 6  
1445 Ross Avenue  
Dallas, Texas 75202-2733

Your adherence to these procedures will ensure proper credit when payment is received.

If EPA does not receive payment within thirty (30) days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1<sup>st</sup> of the year.

If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.

Please take note that an obligation of a PRP to reimburse the United States for past costs incurred by the government in performing a response action at the Site constitutes a "debt" as the term is defined under the Federal Debt Collection Procedures Act, 28 U.S.C. § 3002. Any act to obstruct the EPA's ability to recover moneys received by you may be considered as a violation of the provisions of the Federal Debt Collection Act.

Other penalties for failure to make a timely payment may also apply.

Should you have any questions regarding this billing, please contact Ms. Doretha Christian at (214) 665-6734. If you have any technical questions, please contact Mr. Shawn Ghose at (214) 665-6782.

Sincerely yours,



H. J. Parr, Chief  
Cost Recovery Section

Enclosures

Bill For Collection

Bill Number  
2760626T235

Bureau/Office for Remittance Payable

Date

U.S. ENVIRONMENTAL PROTECTION AGENCY - REGION 6

06/15/06

Address For Mailing Payment

Bill Amount

P.O. BOX 371099M PITTSBURGH, PA 15251

\$ 7,378.85

PAYER

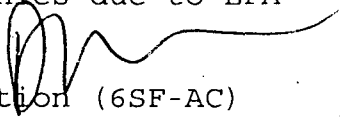
Ms. Jean A. Mescher  
Director Environmental Services  
Millbrook Distribution Services  
One Post Street, Suite 2850  
San Francisco, CA 94104

DATE	DESCRIPTION		AMOUNT
	<p>To bill you for the oversight costs under Consent Decree, Civil Action No. 90-11-2-190A, Arkwood, Inc., Site (A3). Reference attached letter from EPA Region 6, Cost Recovery Section.</p> <p>If EPA does not receive payment within 30 days of the bill date, interest will accrue on the amount due from the bill date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1st of the year.</p> <p>If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.</p>		\$ 7,378.85
Important	<p>A receipt will be issued for all cash remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be reported to the office shown above.</p>	AMOUNT DUE	\$ 7,378.85

JUN 02 2006

MEMORANDUM

SUBJECT: Request Transmittal for Accounting to set up an Accounts Receivable for monies due to EPA

FROM: Buddy Parr, Chief   
Cost Recovery Section (6SF-AC)

TO: Molly Williams, Chief  
OCFO, OC-FSD

ATTN: Dana Anderson

THIS MEMO TRANSMITS THE REQUEST AND INFORMATION NECESSARY TO SET UP AN ACCOUNTS RECEIVABLE FOR THE FOLLOWING:

1. Type of Document: Consent Decree  
(CERCLA Consent Decree, etc.)
2. Document Classification: Cost Recovery  
(fine/penalty/cost recovery/state refund, etc.)

3. Docket Number: Civil Action No. 90-11-2-190A

4. Facility/Site Name: Arkwood, Inc.

EPA Facility ID#: ARD084930148

Company Name: Ms. Jean Mescher, Director  
Environmental Services

Address: Millbrook Distribution Services  
One Post Street

City, State, Zip: San Francisco, CA 94104

5. EPA Contact: Shawn Ghose

Phone Number: 665-6782

Section: Project Management Mail Code: 6SF-AP

6. Document Date: 05/30/91

7. Due Date: 30 days

8. Total Amount Due: \$7,378.85

9. Installment Method (if applicable)

0 Installments

1st \$ \_\_\_\_\_ ON

2nd \$ \_\_\_\_\_ ON

3rd \$ \_\_\_\_\_ ON

4th \$ \_\_\_\_\_ ON

10. Establish Accounts Receivable? X YES        NO

11. Prepare a bill? X YES        NO

12. Return the bill to the Program Office by: ASAP

13. Calculate interest and handling fee on outstanding balance?        YES X NO

If not, explain in No. 14 below.

14. Other special instructions or information:

Please acknowledge establishment of the accounts  
receivable.

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(TO BE FILLED OUT BY THE CINCINNATTI ACCOUNTING SECTION)

ACKNOWLEDGEMENT

IFMS Accounts Receivable Control Number:

Finance Contact Person: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Mail Code: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

CINWD AcctsReceivable  
Sent by: John Ash

07/25/2006 10:45 AM

To Doretha Christian/R6/USEPA/US@EPA, Robbye  
Bond/R6/USEPA/US@EPA, Steve  
Mason/R6/USEPA/US@EPA, Misty  
cc Dana Anderson/CI/USEPA/US@EPA

bcc

Subject 2760626T235 ARKWOOD INC 06A3SV00



2760626T235.pdf

This collection was received on 7/21/06.  
Thanks and have a nice day.

REGION 1 2 3 4 5 6 7 8 9 10 CUSC

CONTACT: LORI MICHELLE DANA JOE MOLLY VALARIE JENNIFER JOHN

## COLLECTION INFORMATION

DEPOSIT (SCHEDULE) NMBR 274

SUSPENSE

CR NUMBER 2760626T235

REMOVED BY

BILL NUMBER (IF DIFFERENT FROM CR NBR)

REMOVED DATE

DATE ITEM RECEIVED (IF NOT CIRCLED ON CHECK)

IFMS ENTERED DATE:

IFMS ENTERED BY:

COLLECTION PROCESSED BY LORI JOE CONNIE MOLLY ERIC CRAIG

### ACCOUNTING

CR Line	BFY	APPR	BUD ORG	BOC	PRC	SITE/PROJ	AMOUNT	REF. Line
001							7349.77	998 001
002							29.08	997
003								001
								002
								003
								004
								005
								999

KEY: REF. LINE NO. 997=Interest LINE NO. 998=Handling LINE NO. 999=Penalty

07-21-06 0371099 1099134 16 010 24



Mellon Bank

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AND A CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

MCKESSON CORPORATION  
1220 SENLAC DRIVE  
CARROLLTON, TX 75006

Check No. 0000248096

**M-Kesson**

DATE: 07/17/2006

PAY EXACTLY

PAY EXACTLY \*\*SEVEN THOUSAND THREE HUNDRED SEVENTY-EIGHT AND 05/100 DOLLARS\*\*

TO THE ORDER OF EPA HAZARDOUS SUBSTANCE SUPERFUND ACCT  
ATTN REGION 4 SUPERFUND ACCT  
PO BOX 371099M  
PITTSBURGH, PA 15251

US BANK  
Hawthorn, Montana 59501

73,378.85

AUTHORIZED SIGNATURE

0000248096 092904554 150080666434 0000737885

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE MARK ON THE BACK. HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENTS.

File Edit View Favorites Tools Help



Address http://iasint.rtpnc.epa.gov/heis/ifms\_doc.resolve?Doc=BD2760626T235

**Document Review****IFMS Document: BD 2760626T235****Document Summary:** General Ledger Entries**Document:** BD 2760626T235**SFO:** AP27**Date:** 06/15/06**Amount:** \$7,378.85**Collected:** \$7,378.85**Due From:** ARKWOOD INC

MILLBROOK DISTRIBUTION SERV

ONE POST STREET, STE 2850,

SAN FRANCISCO, CA 94104

**Due Date:** 07/20/06**Comments:** 06SF-901121**Interest:** 07/20/06 \$29.08**Handling:** \$0.00**Penalty:** \$0.00**Writeoff:** \$0.00**Document Details:**

Line	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY Fund	RPIO
001	\$7,378.85	\$7,349.77	\$0.00	\$7,349.77	4.110	26-SUPERFUND OVERSIGHT	2006	HSCR 06
997	\$29.08	\$29.08	\$0.00	\$29.08	0.000	26	2006	HSCR

**Document Activity:**

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount
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Done

H-STAR

New Memo - Lotus No...

BRAINS / Production ...

IFMS Document: BD 2...

DCS 8 - [IBM Mainfra...